

TD AMERITRADE RICARDO GUTIERREZ - ACCOUNT No.: 252-244303		
Date	Debit	Credit
8/27/2021		\$50,000.00
09/07/2021		\$500.00
09/16/2021		\$5,000.00
09/08/2021	\$5,178.00	
09/13/2021	\$6,000.00	
10/08/2021		\$25,000.00
12/09/2021		\$25,000.00
02/14/2022	\$517.98	
03/15/2022	\$495.00	
05/03/2022		\$100,000.00
05/04/2022		\$150,000.00
05/05/2022		\$200,000.00
05/06/2022		\$48,000.00
05/13/2022		\$150,000.00
05/17/2022	\$60,000.00	
05/31/2022	\$250,000.00	
06/01/2022	\$110,000.00	
06/02/2022	\$125,000.00	
06/08/2022		\$20,000.00
06/09/2022	\$60,000.00	
Grand Total	\$617,190.98	\$773,500.00
Gain/Loss	-\$156,309.02	